

**CONSTRUCTION BOND FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	1959 Program P.A. #59-132 Fund No. 3056	1959 & 1965 Program P.A. #59-132 Fund No. 3057	1961 Program P.A. #61-605 Fund No. 3061
Available Cash: July 1, 2001	\$ 130,102	\$ 470,416	\$ 50,069
<u>Receipts</u>			
Federal Aid Receivables	0	0	0
Grants Other than Federal	0	0	0
Refunds of Expenditures (Other Than Budgeted Appropriations)	0	0	0
Sale of Bonds	0	0	0
Investments Sold-STIF	0	0	0
Investments Sold-TEPF	0	4,494,061	0
Total Receipts	0	4,494,061	0
Total Available	130,102	4,964,477	50,069
<u>Disbursements</u>			
Net Expenditures (Statement # 28)	0	0	0
Add: Reimbursements	0	0	0
Gross Expenditures	0	0	0
Transfers to Transportation Fund	0	0	0
Investments Purchased-STIF	0	4,494,061	0
Investments Purchased-TEPF	0	0	0
Treasurer's Costs	0	0	0
Total Disbursements	0	4,494,061	0
Available Cash: June 30, 2002	\$ 130,102	\$ 470,416	\$ 50,069

1965 Program P.A. #65-325 Fund No. 3071	1967 Program P.A. #67-755 Fund No. 3084	1969 Program P.A. #69-755 Fund No. 3092	Total
\$ 7,885	\$ 1,628,934	\$ (529,552)	\$ 1,757,854
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,049,552	0	0	1,049,552
1,049,552	0	0	5,543,613
2,099,104	0	0	6,593,165
2,106,989	1,628,934	(529,552)	8,351,019
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,049,552	0	0	5,543,613
1,049,552	0	0	1,049,552
0	0	0	0
2,099,104	0	0	6,593,165
\$ 7,885	\$ 1,628,934	\$ (529,552)	\$ 1,757,854